P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: N Void: N
Range: First to Last   Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes   Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00218282	06/07/21	17085 GOVCONNECTION, INC.									
1	ADOBE PRO LICENSE RENEWAL		382.44	1-01-20-100-103	B	ADMIN & EXEC- OTHER MISCELL.	R	06/07/21	07/07/21		
00218372	06/06/21	ANGEL005 ANGEL AVILES									
1	GRASS CUTS 24 VACANT PROPERTY		2,195.00	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	06/06/21	06/30/21		
00218373	06/20/21	ANGEL005 ANGEL AVILES									
1	GRASS CUTS 23 VACANT PROPERTY		2,095.00	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	06/20/21	06/30/21		
00218559	06/30/21	04080 BOWMAN & COMPANY									
1	PROF AUDIT SVCS		12,095.90	1-07-00-455-028	B	SEWER - AUDITING	R	06/30/21	07/07/21		97559
00218567	06/16/21	PARAP005 PARA PLUS									
1	ASL Interpreter for Court		240.00	1-01-43-490-106	B	MUNICIPAL COURT - INTERP SVCS	R	05/21/21	06/28/21		
00218587	06/24/21	39743 PHOENIX ADVISORS, LLC									
1	2020 ANNUAL DISCLOS AGENT FEE		1,050.00	0-01-20-130-027	B	FINAN. ADMIN.- REGISTERED BOND	R	06/24/21	07/09/21		11-16-2020
20-00207	02/28/20	BESTB005 BEST BUY FOR BUSINESS									
1	RECORDERS FOR DET BUREAU		93.98	0-01-25-240-103	B	POLICE - OTHER MISC.	R	02/28/20	07/07/21		05790407242
20-01538	12/30/20	55469 VITAL COMMUNICATIONS, INC									
1	COMPUTER SERVICES		350.00	0-01-20-150-059	B	ASSESS. OF TAXES - COMPUT SVCS	R	12/30/20	06/30/21		
21-00101	02/05/21	03045 VERIZON									
1	POLICE CELL PHONE JULY 2021		669.48	1-01-25-240-077	B	POLICE - PAGERS & CELLULAR	R	02/05/21	06/30/21		9882256246
21-00112	02/05/21	KYOCE005 KYOCERA DOCUMENT SOLUTIONS									
1	JULY COPIER LEASE		355.04	1-01-25-240-037	B	POLICE - COPIER SUPPLIES	R	02/05/21	07/07/21		
21-00423	04/13/21	01130 Mid-Atlantic Fire and Air									
1	RETIREMENT BADGE FOR BURROWS		104.00	1-01-25-240-103	B	POLICE - OTHER MISC.	R	04/13/21	07/07/21		2943133
2	Det Badges		215.70	1-01-25-240-103	B	POLICE - OTHER MISC.	R	04/13/21	07/07/21		2936711
			319.70								

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21-00547	04/30/21	49485 TCTANJ									
1 Conference - Kareemah Sadiq			200.00	1-01-20-145-042	B	COLL. OF TAXES - TRAINING	R	04/30/21	06/15/21		
21-00613	05/10/21	03706 BLACKWOOD ANIMAL HOSPITAL									
1 INVOICE #268291 4/13/21			398.00	1-01-27-340-103	B	ANIMAL CONTROL-MISC	R	05/10/21	06/30/21		268291
21-00623	05/10/21	31239 W. B. MASON CO. INC									
1 LT SUPPLIES			276.26	1-01-25-240-036	B	POLICE - OFFICE SUPPLIES	R	05/10/21	06/15/21		
21-00657	05/18/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1 OFFICE SUPPLIES			102.93	1-01-29-390-036	B	LIBRARY - OFFICE SUPPLIES	R	05/18/21	06/16/21		
21-00660	05/18/21	MEADO005 MEADOWBROOK ASSOCIATES, LP									
1 MAY CAR WASHES			336.00	1-01-25-240-103	B	POLICE - OTHER MISC.	R	05/18/21	06/21/21		MAY 2021
21-00676	06/02/21	22003 DEDRICK, LINDA A.									
1 Spanish Interp. for Court 6-2			200.00	1-01-43-490-106	B	MUNICIPAL COURT - INTERP SVCS	R	05/21/21	06/28/21		
21-00718	06/03/21	TOWNS005 TOWNSHIP OF GLOUCESTER									
1 ANNUAL LICENSE PLATE READER			550.00	1-01-25-240-059	B	POLICE - COMPUTER SVCS	R	06/03/21	06/15/21		6940
21-00720	06/03/21	31205 LIVY LLC - MAGNOLIA GARDEN									
1 MEMORIAL DAY WREATHS			121.97	1-01-30-420-004	B	PUBLIC EVENT - OTHER	R	06/03/21	06/17/21		187149
21-00743	06/03/21	ROBER010 ROBERT GANTER CONTRACTORS,INC.									
1 INVOICE #7379			2,800.00	1-01-26-310-113	B	PUB. BLDGS & GRDS - BLDG RENOV	R	06/03/21	07/09/21		7379
21-00751	06/07/21	BESTB005 BEST BUY FOR BUSINESS									
1 CONFERENCE ROOM SMART TV			1,559.96	1-01-25-240-059	B	POLICE - COMPUTER SVCS	R	06/07/21	07/07/21		10980683596
21-00752	06/07/21	31239 W. B. MASON CO. INC									
1 SUPPLIES FOR OFFICE			452.73	1-01-25-240-036	B	POLICE - OFFICE SUPPLIES	R	06/07/21	06/15/21		
21-00757	06/07/21	33261 MUNICIPAL INFORMATION SYSTEMS									
1 RENEWAL ROADRUNNER 4/19-4/20			450.00	1-01-22-195-059	B	CONSTR. CODE-COMPUTER SVCS	R	06/07/21	06/15/21		
21-00777	06/29/21	15652 GANNETT NJ NEWSPAPERS									
1 LEGAL NOTICE			24.02	1-01-21-181-021	B	JOINT LAND USE BOARD - ADVERTISING	R	06/29/21	07/07/21		

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21-00777	06/29/21	15652 GANNETT NJ NEWSPAPERS		Continued							
2	LEGAL NOTICE		24.02	1-01-27-335-021	B	ENVIRON COMM - ADVERTISING	R	06/29/21	07/07/21		
			48.04								
21-00782	06/29/21	TMASS005 T & M ASSOCIATES									
1	PROFESSIONAL SERVICES		852.50	1-01-27-335-028	B	ENVIRON COMM - PROF	R	06/29/21	07/09/21		
21-00786	06/29/21	00264 ACTION GRAPHICS									
1	INVOICE #0621-1168		299.00	1-01-26-305-103	B	SANT./RECYCLING - OTHER MISC.	R	06/29/21	07/07/21		0621-1168
21-00787	06/29/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	ORDER #113-7952883-7217030		86.31	1-01-26-310-026	B	PUB. BLDGS & GRDS - EQPT MAINT	R	06/29/21	07/07/21		
21-00788	06/29/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	ORDER #113-9732587-1313859		151.49	1-01-26-310-036	B	PUB. BLDGS & GRDS - OFF SUPPL	R	06/29/21	07/07/21		
21-00789	06/29/21	34760 NEW JERSEY-AMERICAN WATER CO.									
1	ACCT #1018-210027230436		512.44	1-07-00-455-071	B	SEWER - UTILITIES	R	06/29/21	07/07/21		
2	ACCT #1018-210024928635		15.56	1-07-00-455-071	B	SEWER - UTILITIES	R	06/29/21	07/07/21		
			528.00								
21-00790	06/29/21	AUTOT005 AUTO & TRUCK PARTS									
1	INVOICE #6012-756148		40.56	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		756148
2	INVOICE #6012-756141		19.66	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		756141
			60.22								
21-00792	06/29/21	39877 PITNEY BOWES INC									
1	METER RENTAL - 2ND QTR		180.00	1-01-25-240-022	B	POLICE - POSTAGE	R	06/29/21	07/07/21		1018310797
21-00793	06/29/21	00201 ABATER EXTERMINATING CO.									
1	Annual Pest Control PW 2341249		540.00	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	06/29/21	07/07/21		2341249
21-00794	06/29/21	00201 ABATER EXTERMINATING CO.									
1	Annual Pest Cont Boro 2341251		588.00	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	06/29/21	07/07/21		2341251
21-00795	06/29/21	00201 ABATER EXTERMINATING CO.									
1	Annual Pest Control PD 2341252		504.00	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	06/29/21	07/07/21		2341252

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21-00796	06/29/21	03047 VERIZON WIRELESS								
1	BROADBAND MOBILE		684.22	1-01-25-240-059	B POLICE - COMPUTER SVCS	R	06/29/21	07/07/21		9881845153
21-00797	06/29/21	02628 AUTO ZONE, INC.								
1	INVOICE #3288705600		591.06	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
2	Invoice #3288705607		58.09	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
3	Invoice #3288700590		49.99	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
4	Invoice #3288700614		55.59	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
			754.73							
21-00798	06/29/21	34782 NJ ST. ASSN. OF POLICE CHIEFS								
1	109 ANNUAL TRAINING CONFERENCE		385.00	1-01-25-240-041	B POLICE - CONVENTION EXPENSES	R	06/29/21	07/07/21		2021 CONFERENCE
21-00799	06/29/21	02770 BARTON SUPPLY								
1	INVOICE 029367		175.59	1-07-00-455-071	B SEWER - UTILITIES	R	06/29/21	07/07/21		
2	INVOICE #033109		661.24	1-07-00-455-071	B SEWER - UTILITIES	R	06/29/21	07/07/21		
			836.83							
21-00800	06/29/21	03017 BERGEY'S TRUCK CENTERS								
1	INVOICE #PI719538R		622.18	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
2	INVOICE #PI719277R		55.52	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
3	INVOICE #PI719928R		55.52	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
			733.22							
21-00801	06/29/21	03450 BILLOWS ELECTRIC SUPPLY CO.								
1	INVOICE #5324447-00		19.40	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	06/29/21	07/07/21		5324447-00
21-00802	06/29/21	05930 CHERRY VALLEY TRACTOR SALES								
1	INVOICE #91425C		854.59	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		91425C
21-00803	06/29/21	06631 COMCAST BUSINESS								
1	MAY 2021 - 8499 05 155 0288793		371.77	1-01-26-290-103	B STREETS & ROADS - OTHER MISC.	R	06/29/21	07/07/21		
21-00804	06/29/21	DELVA005 DEL VEL CHEM COMPANY								
1	INVOICE #545379		267.76	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	06/29/21	07/07/21		545379
2	INVOICE #545379A		40.80	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	06/29/21	07/07/21		545379A
			308.56							

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21-00805	06/29/21	10629 ECHELON FORD									
1	INVOICE #29436		38.80	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
2	INVOICE #11935		181.25	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
3	INVOICE #11770		105.13	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
			325.18								
21-00806	06/29/21	53810 EVOQUA WATER TECHNOLOGIES, LLC									
1	BILLING #904947986		9,070.25	1-07-00-455-031	B	SEWER - PROCESS CHEMICALS	R	06/29/21	07/07/21		904947986
21-00807	06/29/21	13073 FASTENAL									
1	INVOICE #NJBER146697		72.35	1-01-26-305-026	B	SANT./RECYCLING - EQPMT MAINT	R	06/29/21	07/07/21		
2	INVOICE #NJBER146706		39.66	1-01-26-305-026	B	SANT./RECYCLING - EQPMT MAINT	R	06/29/21	07/07/21		
3	INVOICE #NJBER146838		273.12	1-01-26-305-026	B	SANT./RECYCLING - EQPMT MAINT	R	06/29/21	07/07/21		
			385.13								
21-00808	06/29/21	16750 GLOBAL EQUIPMENT COMPANY									
1	INVOICE #117762505		199.94	1-01-26-310-024	B	PUB. BLDGS & GRDS-GRDS & MAINT	R	06/29/21	07/07/21		117762505
21-00809	06/29/21	18249 HALE TRAILER, INC.									
1	INVOICE #1170307		165.40	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
2	CREDIT MEMO INVOICE #1170307		68.00-	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
3	INVOICE #1174523		108.00	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	06/29/21	07/07/21		
			205.40								
21-00810	06/29/21	19650 HOME DEPOT COMMERCIAL ACCOUNT									
1	INVOICE #4023375		53.16	1-01-26-310-030	B	PUB. BLDGS & GRDS - BLDG MATL	R	06/29/21	07/07/21		
2	INVOICE #1514867		254.71	1-01-26-310-030	B	PUB. BLDGS & GRDS - BLDG MATL	R	06/29/21	07/07/21		
3	INVOICE #0101430		25.97	1-01-26-310-030	B	PUB. BLDGS & GRDS - BLDG MATL	R	06/29/21	07/07/21		
4	INVOICE #7061660		102.71	1-01-26-310-030	B	PUB. BLDGS & GRDS - BLDG MATL	R	06/29/21	07/07/21		
5	INVOICE #7523894		21.85	1-01-26-310-030	B	PUB. BLDGS & GRDS - BLDG MATL	R	06/29/21	07/07/21		
6	INVOICE #5515523		39.00	1-01-26-310-030	B	PUB. BLDGS & GRDS - BLDG MATL	R	06/29/21	07/07/21		
7	INVOICE #9020071		77.85	1-01-26-310-030	B	PUB. BLDGS & GRDS - BLDG MATL	R	06/29/21	07/07/21		
			575.25								
21-00811	06/29/21	19650 HOME DEPOT COMMERCIAL ACCOUNT									
1	INVOICE #1523520		22.15	1-07-00-455-024	B	SEWER - PLANT MAINT. & REPAIRS	R	06/29/21	07/07/21		
2	INVOICE #7510011		61.94	1-07-00-455-030	B	SEWER - SEWER PLANT SUPPLIES	R	06/29/21	07/07/21		

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21-00811	06/29/21	19650 HOME DEPOT COMMERCIAL ACCOUNT Continued									
3	INVOICE #0234995		139.15	1-07-00-455-030	B	SEWER - SEWER PLANT SUPPLIES	R	06/29/21	07/07/21		
			223.24								
21-00812	06/29/21	13405 FEDERAL EXPRESS CORP									
1	shipping to planet technology		28.17	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	06/29/21	06/30/21		
21-00813	06/29/21	16624 COMCAST									
1	SR BUILDING CABLE/INT 6/5/21		404.58	1-01-26-290-103	B	STREETS & ROADS - OTHER MISC.	R	06/29/21	06/30/21		
21-00814	06/29/21	06617 COMCAST BUSINESS									
1	BORO PRI SVCS 06/01/21		441.14	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	06/29/21	06/30/21		
21-00815	06/29/21	05291 CASA REPORTING SERVICES									
1	ACA MAY CHARGES 2021		168.00	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	06/29/21	06/30/21		
21-00816	06/29/21	28651 RICOH USA, INC.									
1	COPIER LEASE 5503 6/9/21		4.33	1-01-20-100-058	B	ADMIN & EXEC- EQUIP. LEASE	R	06/29/21	06/30/21		
21-00817	06/29/21	28651 RICOH USA, INC.									
1	COPIER LEASE 2555 6/3/21		51.60	1-01-20-145-053	B	COLL. OF TAXES - OFFICE EQPT	R	06/29/21	06/30/21		
2	COPIER LEASE 2555 6/3/21		51.60	1-01-20-150-053	B	ASSESS. OF TAXES - OFFICE EQP	R	06/29/21	06/30/21		
			103.20								
21-00818	06/29/21	INDEP005 INDEPENDENT ANIMALCARE SVC LLC									
1	JUNE 2021 ANIMAL CONTROL SVCS		1,300.00	1-01-27-340-029	B	ANIMAL CONTROL - CONTRACTUAL	R	06/29/21	06/30/21		
21-00819	06/29/21	06617 COMCAST BUSINESS									
1	POLICE PRI SVCS 6/15/21		394.36	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	06/29/21	06/30/21		
21-00820	06/29/21	48220 SO. JERSEY GAS COMPANY									
1	JUNE GAS BILLING 2021		538.27	1-01-31-447-000	B	FUEL OIL(HEATING)	R	06/29/21	06/30/21		
21-00821	06/29/21	34760 NEW JERSEY-AMERICAN WATER CO.									
1	WATER BILLING JUNE 2021		15.56	1-01-29-390-072	B	LIBRARY - WATER	R	06/29/21	06/30/21		
2	WATER BILLING JUNE 2021		3,757.61	1-01-31-445-000	B	WATER	R	06/29/21	06/30/21		
			3,773.17								

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21-00822	06/29/21	05289 CASA PAYROLL SERVICES									
1		PAYROLL PROCESSING 6-15-2021	351.85	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	06/29/21	06/30/21		
21-00823	06/29/21	34701 VERIZON									
1		ALARMS BILLING DTE JUNE 2021	1,183.16	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	06/29/21	06/30/21		
21-00824	06/29/21	29467 LINE SYSTEMS, INC.									
1		JUNE TELEPHONE SVCS 6-1-2021	1,598.60	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	06/29/21	06/30/21		
21-00826	06/29/21	34786 NJSHBP									
1		RETIREE HEALTH BILL JULY 2021	29,398.01	1-01-23-220-000	B	INSURANCE - GROUP	R	06/29/21	06/30/21		
21-00827	06/29/21	04076 BOROUGH OF LINDENWOLD									
1		SEWER HEALTH BENEFITS MAY 2021	6,605.34	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	06/29/21	06/30/21		
21-00828	06/29/21	23712 JWC ENVIRONMENTAL, LLC									
1		INVOICE #106933	12,137.02	S-08-55-561-001	B	ACQUISITION OF CHANNEL MONSTER	R	06/29/21	07/07/21		106933
21-00829	06/29/21	28690 LAUREL LAWNMOWER SERVICE									
1		INVOICE #36810	260.98	1-01-28-375-058	B	PRKS & PLYGRDS - EQPMT PURCH.	R	06/29/21	07/07/21		36810
21-00832	06/29/21	47630 SIGNS & LINES									
1		SHIRTS	310.00	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	06/29/21	06/30/21		
21-00833	06/29/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1		PW INVOICE #16HV-13KW-RJQT	184.22	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	06/29/21	07/07/21		16HV-13KW-RJQT
21-00837	07/06/21	34717 NJ DEPT OF COMMUNITY AFFAIRS									
1		2021 2ND QUARTER DCA FEES	6,760.00	1-01-55-999-026	B	DUE STATE - DCA FEES	R	07/06/21	07/12/21		
21-00838	07/06/21	39022 ANTHEM SPORTS, LLC									
1		INVOICE #311382	9,508.65	C-04-55-951-006	B	VARIOUS IMPROV TO RECREATIONAL AREAS	R	07/06/21	07/09/21		311382
21-00839	07/06/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1		PW INVOICE #17KY-KLCK-PMPX	330.47	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	07/06/21	07/09/21		17KY-KLCK-PMPX
21-00840	07/06/21	AUTOT005 AUTO & TRUCK PARTS									
1		INVOICE #6012-757475	59.16	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	07/06/21	07/09/21		6012-757475

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00842	07/06/21	02628 AUTO ZONE, INC.									
1 INVOICE #3288722048			160.18	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	07/06/21	07/12/21		3288722048
2 INVOICE #3288722047			114.99	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	07/06/21	07/12/21		3288722047
			275.17								
21-00843	07/06/21	03017 BERGEY'S TRUCK CENTERS									
1 INVOICE #PI722488R			74.43	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	07/06/21	07/09/21		PI722488R
21-00844	07/06/21	05627 CERTIFIED TIRE & AUTO SERVICE									
1 INVOICE #007609			2,247.26	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	07/06/21	07/09/21		007609
21-00846	07/06/21	MCCAR010 McCARTHY TIRE SERVICE									
1 WORK ORDER #19-92426			810.00	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	07/06/21	07/09/21		19-92426
21-00847	07/06/21	53307 NUTRIEN AG SOLUTIONS									
1 INVOICE #45708548			580.00	1-01-26-310-024	B	PUB. BLDGS & GRDS-GRDS & MAINT	R	07/06/21	07/09/21		45708548
21-00848	07/06/21	ROBIN005 ROBINSON WASTE DISPOSAL									
1 INVOICE #I27937			105.00	1-01-28-375-029	B	PRKS & PLYGRDS - CONTRACTUAL	R	07/06/21	07/09/21		I27937
2 INVOICE #I27938			210.00	1-01-28-375-029	B	PRKS & PLYGRDS - CONTRACTUAL	R	07/06/21	07/09/21		I27938
			315.00								
21-00849	07/06/21	48203 SOSMETAL PRODUCTS, INC.									
1 INVOICE #1442476			244.97	1-01-26-290-050	B	STREETS & ROADS - MECH. EQUP	R	07/06/21	07/09/21		1442476
21-00850	07/06/21	49492 TECHNA-PRO ELECTRIC, LLC									
1 INVOICE #240610001			8,683.80	1-01-26-301-026	B	TRAFFIC SIGNAL MAINTENANCE	R	07/06/21	07/09/21		240610001
21-00851	07/06/21	TERMI005 TERMINAL SUPPLY CO.									
1 INVOICE #43293-01			379.57	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	07/06/21	07/09/21		43293-01
2 INVOICE #53383-00			215.83	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	07/06/21	07/09/21		53383-00
			595.40								
21-00852	07/06/21	58090 ROBERT T. WINZINGER, INC.									
1 INVOICE #6340			325.00	1-01-26-305-035	B	SANT./RECYCLING - RECYCL MAT	R	07/06/21	07/09/21		6340
21-00853	07/06/21	60001 XEROX CORPORATION									
1 INVOICE #013594822			123.45	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	07/06/21	07/09/21		013594822

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00855 07/06/21 01935 ATLANTIC CITY ELECTRIC									
1 PUMP STATION #1	2,541.45	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
2 PUMP STATION #2	1,484.44	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
3 PUMP STATION #3	403.60	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
4 PUMP STATION #4	281.84	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
5 PUMP STATION #5	59.63	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
6 PUMP STATION #6	330.23	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
7 PUMP STATION #7	142.50	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
8 PUMP STATION #8	281.56	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
9 PUMP STATION #9	503.15	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
10 PUMP STATION #10	154.19	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
11 PUMP STATION #11	396.34	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
12 PUMP STATION #12	603.80	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
13 PUMP STATION #14	76.74	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
14 PUMP STATION #15	98.61	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
	7,358.08								
21-00856 07/06/21 48221 SOUTH JERSEY GAS									
1 JUNE 2021- ACCT #1414110000	39.88	1-07-00-455-071	B	SEWER - UTILITIES	R	07/06/21	07/09/21		
21-00857 07/06/21 13073 FASTENAL									
1 INVOICE #NJBER147041	36.63	1-07-00-455-030	B	SEWER - SEWER PLANT SUPPLIES	R	07/06/21	07/09/21		NJBER147041
21-00858 07/06/21 37002 ONE CALL CONCEPTS									
1 INVOICE #1065092	445.80	1-07-00-455-024	B	SEWER - PLANT MAINT. & REPAIRS	R	07/06/21	07/09/21		1065092
21-00859 07/06/21 05256 COVANTA ENERGY LLC									
1 INVOICE #352409CAMDN	65,452.09	1-01-32-465-000	B	GARBAGE & TRASH REMOVAL/DISPOSAL	R	07/06/21	07/09/21		352409CAMDN
2 RECYCLE TAX	2,449.86	1-01-32-465-001	B	RECYCLING TAX	R	07/06/21	07/09/21		
	67,901.95								
21-00860 07/06/21 51125 TREASURER, ST. OF NJ									
1 2nd quarter marriage fees	475.00	1-01-55-999-027	B	DUE STATE - MARRIAGE FEES	R	07/06/21	07/08/21		
21-00870 07/09/21 QUADI005 QUADIENT, INC.									
1 postage ink	136.80	1-01-20-100-026	B	ADMIN & EXEC. - OFC. EQUP MNT	R	07/09/21	07/12/21		
21-00873 07/09/21 TRACK005 TRACKER SOFTWARE CORPORATION									
1 INVOICE #455-001 2021 ANNUAL	10,400.00	1-01-26-290-059	B	STREETS & ROADS - COMPUTER SVCS	R	07/09/21	07/12/21		455-001

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21-00874	07/09/21 49410 TAB SHREDDING, INC.								
1	INVOICE #169934 SHRED EVENT	375.00	1-01-26-305-035	B SANT./RECYCLING - RECYCL MAT	R	07/09/21	07/12/21		169934
21-00875	07/09/21 03017 BERGEY'S TRUCK CENTERS								
1	INVOICE #PI722837R	335.98	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	07/09/21	07/12/21		PI722837R
21-00876	07/09/21 10629 ECHELON FORD								
1	INVOICE #12094	58.01	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	07/09/21	07/12/21		12094
21-00877	07/09/21 10710 ED'S RENTAL								
1	INVOICE #99843	49.99	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	07/09/21	07/12/21		99843
21-00878	07/09/21 17324 GRANTURK EQUIPMENT CO., INC.								
1	INVOICE #1143057-01	340.44	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	07/09/21	07/12/21		1143057-01
21-00879	07/09/21 19665 HUNTER JERSEY PETERBILT								
1	PARTS INVOICE #X206107724:01	736.68	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	07/09/21	07/12/21		X206107724:01
21-00880	07/09/21 MAJES005 MAJESTIC OIL COMPANY, INC.								
1	INVOICE #64348	653.99	1-01-31-446-000	B GASOLINE	R	07/09/21	07/12/21		64348
2	INVOICE #25190	1,293.14	1-01-31-446-000	B GASOLINE	R	07/09/21	07/12/21		25190
		1,947.13							
21-00881	07/09/21 48266 SOUTH JERSEY WELDING SUPPLY								
1	INVOICE #01596289	16.20	1-01-26-290-050	B STREETS & ROADS - MECH. EQUP	R	07/09/21	07/12/21		01596289
21-00883	07/09/21 1214 AMAZON BUSINESS CAPITAL SERVIC								
1	INVOICE #1XX1-RL3H-3N6P	127.50	1-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	07/09/21	07/12/21		1XX1-RL3H-3N6P
21-00885	07/09/21 19650 HOME DEPOT COMMERCIAL ACCOUNT								
1	INVOICE #3021975	20.66	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	07/09/21	07/12/21		3021975
21-00886	07/09/21 05289 CASA PAYROLL SERVICES								
1	PAYROLL PROCESSING 6-29-21	292.81	1-01-20-130-029	B FINAN. ADMIN.- CONTRACTUAL	R	07/09/21	07/09/21		
21-00887	07/09/21 16624 COMCAST								
1	POL INT AND DIG VOICE 6/12/21	154.11	1-01-25-240-059	B POLICE - COMPUTER SVCS	R	07/09/21	07/09/21		

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21-00887	07/09/21	16624 COMCAST		Continued							
2	POL INT AND DIG VOICE 6/12/21		154.10	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	07/09/21	07/09/21		
			308.21								
21-00889	07/09/21	02597 HOMEWARD BOUND PET ADOPTION									
1	ANIMAL SHELTER SVCS JULY 2021		4,270.83	1-01-27-340-029	B	ANIMAL CONTROL - CONTRACTUAL	R	07/09/21	07/09/21		
21-00890	07/09/21	05231 SO NJ REG EMP BENFTS FUND									
1	SEWER DENTAL BENEFITS JULY 21		265.00	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	07/09/21	07/09/21		
21-00891	07/09/21	05231 SO NJ REG EMP BENFTS FUND									
1	DENTAL BENEFITS JULY 2021		7,201.00	1-01-23-220-000	B	INSURANCE - GROUP	R	07/09/21	07/09/21		
21-00892	07/09/21	27707 EISNER AND FOWLER									
1	TAX APPEALS JUNE 2021		8,532.00	1-01-20-155-028	B	LEGAL SVCS AND COSTS - PROF	R	07/09/21	07/09/21		
21-00893	07/09/21	28651 RICOH USA, INC.									
1	COPIER LEASE 2555 6/28/21		207.00	1-01-20-145-053	B	COLL. OF TAXES - OFFICE EQPT	R	07/09/21	07/09/21		
2	COPIER LEASE 2555 6/28/21		207.00	1-01-20-150-053	B	ASSESS. OF TAXES - OFFICE EQP	R	07/09/21	07/09/21		
			414.00								
21-00894	07/09/21	32011 MID-ATLANTIC WASTE SYSTEMS									
1	INVOICE #750088		182.30	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	07/09/21	07/12/21		750088
2	INVOICE #750126		208.05	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	07/09/21	07/12/21		750126
			390.35								
21-00895	07/09/21	MAJES005 MAJESTIC OIL COMPANY, INC.									
1	INVOICE #64497		701.44	1-01-31-446-000	B	GASOLINE	R	07/09/21	07/12/21		64497
21-00896	07/09/21	01903 A T & T MOBILITY									
1	WIRELESS BILLING 6/25/21		163.49	1-01-20-100-077	B	ADMIN & EXEC - PAGERS & CELLU	R	07/09/21	07/09/21		
2	WIRELESS BILLING 6/25/21		442.31	1-01-20-110-077	B	MAYOR & COUNCIL - PAGERS & CEL	R	07/09/21	07/09/21		
3	WIRELESS BILLING 6/25/21		306.70	1-01-22-200-076	B	COMPL. OFFICER - PAGERS & CELL	R	07/09/21	07/09/21		
4	WIRELESS BILLING 6/25/21		51.50	1-01-22-195-077	B	CONSTR. CODE - PGERS & CELLULA	R	07/09/21	07/09/21		
5	WIRELESS BILLING 6/25/21		69.50	1-01-25-252-077	B	EMERG. MGMT SVCS-PGRS & CELLUL	R	07/09/21	07/09/21		
6	WIRELESS BILLING 6/25/21		163.49	1-01-26-290-077	B	STREETS & ROADS - PGRS & CELL	R	07/09/21	07/09/21		
7	WIRELESS BILLING 6/25/21		192.14	1-07-00-455-076	B	SEWER - TELEPHONE	R	07/09/21	07/09/21		

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21-00896	07/09/21	01903 A T & T MOBILITY		Continued							
8	WIRELESS BILLING 6/25/21		123.72	1-01-20-100-103	B	ADMIN & EXEC- OTHER MISCELL.	R	07/09/21	07/09/21		
			1,512.85								
21-00897	07/09/21	16622 COMCAST									
1	LIB INT AND PHN 6/23/21		88.70	1-01-29-390-076	B	LIBRARY - TELEPHONE	R	07/09/21	07/09/21		
2	LIB INT AND PHN 6/23/21		88.70	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	07/09/21	07/09/21		
			177.40								
21-00898	07/09/21	16623 COMCAST									
1	BORO INT AND PHN 6/23/21		185.66	1-01-20-100-059	B	ADMIN & EXEC - COMPUTER SERVCS	R	07/09/21	07/09/21		
2	BORO INT AND PHN 6/23/21		185.66	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	07/09/21	07/09/21		
			371.32								
21-00899	07/09/21	28699 LAW OFFICE OF DAVID A. CAPOZZI									
1	SOLICITOR SERVICES JUNE 21		8,200.93	1-01-20-155-028	B	LEGAL SVCS AND COSTS - PROF	R	07/09/21	07/09/21		
21-00900	07/09/21	BELLI005 BELLIA TECHNOLOGIES									
1	IT SERVICES JUNE 2021		3,070.29	1-01-20-140-059	B	COMPUTERIZED DATA PROCESSING	R	07/09/21	07/09/21		
21-00901	07/09/21	13405 FEDERAL EXPRESS CORP									
1	SHIPPING TO ENTERPRISE 5/14/21		103.83	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	07/09/21	07/09/21		
21-00902	07/09/21	01935 ATLANTIC CITY ELECTRIC									
1	ELECTRICITY BILL JUNE 21		10,342.64	1-01-31-435-000	B	STREET LIGHTING	R	07/09/21	07/09/21		
2	ELECTRICITY BILL JUNE 21		241.88	1-01-29-390-071	B	LIBRARY - ELECTRICITY	R	07/09/21	07/09/21		
3	ELECTRICITY BILL JUNE 21		6,284.28	1-01-31-430-000	B	ELECTRICITY	R	07/09/21	07/09/21		
			16,868.80								
21-00903	07/09/21	29410 LINDENWOLD BOARD OF EDUCATION									
1	PARK FIELD MAINT JULY 2021		1,250.00	1-01-42-202-011	B	INTERLOCAL - LBOE S&W	R	07/09/21	07/09/21		

Total Purchase Orders: 119 Total P.O. Line Items: 178 Total List Amount: 281,914.61 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,493.98	0.00	1,493.98	0.00	0.00	1,493.98
CURRENT FUND	1-01	221,077.87	0.00	221,077.87	0.00	0.00	221,077.87
SEWER FUND	1-07	37,697.09	0.00	37,697.09	0.00	0.00	37,697.09
Year Total:		258,774.96	0.00	258,774.96	0.00	0.00	258,774.96
CAPITAL FUND	C-04	9,508.65	0.00	9,508.65	0.00	0.00	9,508.65
SEWER UTILITY CAPITAL	S-08	12,137.02	0.00	12,137.02	0.00	0.00	12,137.02
Total Of All Funds:		281,914.61	0.00	281,914.61	0.00	0.00	281,914.61